

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
INDIANAPOLIS DIVISION**

In re:	§	Case No. 04-23170-AJM-7
	§	
CARLOS EUGENIO ARIAS	§	
SAMANTHA RAE ARIAS	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor(s) filed a petition under chapter 7 of the United States Bankruptcy Code on 12/21/2004. The undersigned trustee was appointed on 12/21/2004.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor(s) as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$9,223.16

Funds were disbursed in the following amounts:

Administrative expenses	<u>\$0.00</u>
Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$3,999.00</u>
Payments to the debtor(s)	<u>\$0.00</u>

Leaving a balance on hand of ¹	<u>\$5,224.16</u>
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The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of disbursement of additional interest

6. The deadline for filing claims in this case was 08/24/2005. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,272.42. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,272.42, for a total compensation of \$1,272.42. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$68.81, for total expenses of \$68.81.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/07/2010

By: /s/ Randall L. Woodruff
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit A

ASSET CASES

Case No.: 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
For the Period Ending: 1/7/2010

Trustee Name: Randall L. Woodruff
Date Filed (f) or Converted (c): 12/21/2004 (f)
§341(a) Meeting Date: 02/08/2005
Claims Bar Date: 08/24/2005

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	CASH ON HAND	\$20.00	\$0.00	OA	\$0.00 FA
2	BANK ACCOUNTS	\$30.00	\$0.00	OA	\$0.00 FA
Asset Notes: National City Bank Checking Account					
3	SECURITY DEPOSITS	\$50.00	\$0.00	OA	\$0.00 FA
Asset Notes: City of Anderson Utilities					
4	HOUSEHOLD GOODS AND FURNISHINGS	\$500.00	\$0.00	OA	\$0.00 FA
Asset Notes: Furniture, TV, DVD, VCR, Washer, Dryer, Computer					
5	FURS AND JEWELRY	\$50.00	\$0.00	OA	\$0.00 FA
Asset Notes: Wedding Rings					
6	TAX REFUNDS	\$1,200.00	\$5,167.00		\$9,166.00 FA
Asset Notes: Estimated Refund-1200; Actual Refund-5167.00					
7	AUTOMOBILES AND OTHER VEHICLES	\$5,000.00	\$0.00	OA	\$0.00 FA
Asset Notes: 1998 Pontiac Montana Van					
INT	Interest Earned (u)	Unknown	Unknown		\$57.16 Unknown

TOTALS (Excluding unknown value)

\$6,850.00

\$5,167.00

\$9,223.16

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

12/01/2009 Omnibus Objection to Claims filed. Response due by 1/5/2010.

Initial Projected Date Of Final Report (TFR): 02/24/2006

Current Projected Date Of Final Report (TFR): 10/24/2009

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 1/7/2010

Trustee Name: Randall L. Woodruff
Bank Name: JPMORGAN CHASE BANK, N.A.
Money Market Acct #: *****9265
Account Title: Money Market Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/14/2005	(6)	Samantha Arias	partial payment of 2004 tax refund (bal. = \$2982.00)	1124-000	\$2,185.00		\$2,185.00
02/28/2005	(INT)	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	\$0.25		\$2,185.25
03/02/2005	(6)	Samantha Arias	partial turnover of 2004 tax refund	1124-000	\$100.00		\$2,285.25
03/31/2005	(INT)	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	\$0.68		\$2,285.93
04/04/2005	(6)	SAMANTHA R. ARIAS	PARTIAL REPAYMENT OF 2004 TAX REFUND	1124-000	\$100.00		\$2,385.93
04/29/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	\$0.68		\$2,386.61
05/31/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	\$0.71		\$2,387.32
06/15/2005	(6)	Carlos and Samantha Arias	partial payment of '04 tax refund	1124-000	\$100.00		\$2,487.32
06/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	\$0.78		\$2,488.10
07/29/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	\$0.86		\$2,488.96
08/01/2005	(6)	Samantha Arias	partial payment of '04 tax refund	1124-000	\$100.00		\$2,588.96
08/31/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	\$0.99		\$2,589.95
09/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	\$1.02		\$2,590.97
10/31/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	\$1.13		\$2,592.10
11/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	\$1.17		\$2,593.27
12/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$1.30		\$2,594.57
01/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$1.46		\$2,596.03
02/28/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$1.39		\$2,597.42
03/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$1.54		\$2,598.96
04/28/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$1.65		\$2,600.61
05/12/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest Earned For May 2006	1270-000	\$0.57		\$2,601.18
05/12/2006		Sterling Bank	Transfer Funds	9999-000		\$2,601.18	\$0.00

SUBTOTALS

\$2,601.18

\$2,601.18

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE

Trustee Name: Randall L. Woodruff
Bank Name: JPMORGAN CHASE BANK,
N.A.

Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 1/7/2010

Money Market Acct #: *****9265
Account Title: Money Market Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,601.18	\$2,601.18	\$0.00
Less: Bank transfers/CDs	\$0.00	\$2,601.18	
Subtotal	\$2,601.18	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,601.18	\$0.00	

For the period of 12/21/2004 to 1/7/2010

Total Compensable Receipts:	\$2,601.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,601.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,601.18

For the entire history of the account between 02/14/2005 to 1/7/2010

Total Compensable Receipts:	\$2,601.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,601.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$2,601.18

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 1/7/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Checking Acct #: *****3170
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2009		Transfer From Acct#8119043170	Trustee intercepted Samantha Arias' 2008 tax refund because debtors still owed money to bankruptcy estate for 2005 tax refund.	9999-000	\$3,999.00		\$3,999.00
04/18/2009	1001	Samantha Arias	Refund portion of debtor's 2008 tax refund that does not belong to bankruptcy estate. Trustee intercepted 2008 tax refund because debtors' had not paid what they owed to their bankruptcy estate.	8500-002		\$3,999.00	\$0.00
06/09/2009	1001	VOID: Samantha Arias	Trustee and debtor's attorney cannot locate debtor Samantha Arias. Trustee has received Court approval to turn over portion of 2008 intercepted refund that does not belong to bankruptcy estate to Bankruptcy Court.	8500-003		(\$3,999.00)	\$3,999.00
06/09/2009	1002	Clerk, U.S. Bankruptcy Court	Trustee intercepted debtors' 2008 tax refund. He received refund for Samantha Arias but cannot locate her to return the portion of her 2008 tax refund that does not belong to bankruptcy estate so he is turning it over to Bankruptcy Court pursuant to Court Order of 6/8/09.	8500-000		\$3,999.00	\$0.00

SUBTOTALS

\$3,999.00

\$3,999.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 1/7/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Checking Acct #: *****3170
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$3,999.00	\$3,999.00	\$0.00
Less: Bank transfers/CDs	\$3,999.00	\$0.00	
Subtotal	\$0.00	\$3,999.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$3,999.00	

For the period of 12/21/2004 to 1/7/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$3,999.00

Total Compensable Disbursements:	\$3,999.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,999.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/17/2009 to 1/7/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$3,999.00

Total Compensable Disbursements:	\$3,999.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,999.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 1/7/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Money Market Acct #: *****3170
Account Title: MMA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/12/2006		JPMORGAN CHASE BANK, N.A.	Transfer Funds	9999-000	\$2,601.18		\$2,601.18
05/31/2006	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.94		\$2,602.12
06/30/2006	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.50		\$2,603.62
07/31/2006	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$1.55		\$2,605.17
08/31/2006	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$1.55		\$2,606.72
09/29/2006	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$1.50		\$2,608.22
10/31/2006	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$1.55		\$2,609.77
11/30/2006	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$1.50		\$2,611.27
12/29/2006	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$1.55		\$2,612.82
01/31/2007	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$1.55		\$2,614.37
02/28/2007	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.40		\$2,615.77
03/30/2007	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$1.56		\$2,617.33
04/30/2007	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$1.51		\$2,618.84
05/31/2007	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.56		\$2,620.40
06/29/2007	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.51		\$2,621.91
07/31/2007	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$1.56		\$2,623.47
08/31/2007	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$1.56		\$2,625.03
09/28/2007	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$1.42		\$2,626.45
10/31/2007	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$1.34		\$2,627.79
11/30/2007	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$1.30		\$2,629.09
12/31/2007	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$1.34		\$2,630.43
01/31/2008	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$1.27		\$2,631.70
02/29/2008	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.04		\$2,632.74
03/31/2008	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$1.02		\$2,633.76
04/30/2008	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.86		\$2,634.62
05/30/2008	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.89		\$2,635.51
06/30/2008	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.86		\$2,636.37
07/31/2008	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.83		\$2,637.20

SUBTOTALS

\$2,637.20

\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 1/7/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Money Market Acct #: *****3170
Account Title: MMA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2008	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.67		\$2,637.87
09/30/2008	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.65		\$2,638.52
10/31/2008	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.51		\$2,639.03
11/28/2008	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.34		\$2,639.37
12/31/2008	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.28		\$2,639.65
01/30/2009	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.22		\$2,639.87
02/27/2009	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.20		\$2,640.07
03/31/2009	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.17		\$2,640.24
04/13/2009	(6)	United States Treasury	Trustee intercepted 2008 tax refund to recover portion of 2004 tax refund still not paid to bankruptcy estate.	1224-000	\$6,581.00		\$9,221.24
04/17/2009		Transfer To Acct#7119043170	Trustee intercepted Samantha Arias' 2008 tax refund because debtors still owed money to bankruptcy estate for 2004 tax refund.	9999-000		\$3,999.00	\$5,222.24
04/30/2009	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.19		\$5,222.43
05/29/2009	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.22		\$5,222.65
06/30/2009	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.21		\$5,222.86
07/31/2009	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.22		\$5,223.08
08/31/2009	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.22		\$5,223.30
09/30/2009	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.21		\$5,223.51
10/30/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.22		\$5,223.73
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.21		\$5,223.94
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.22		\$5,224.16

SUBTOTALS

\$6,585.96

\$3,999.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 1/7/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Money Market Acct #: *****3170
Account Title: MMA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$9,223.16	\$3,999.00	\$5,224.16
Less: Bank transfers/CDs	\$2,601.18	\$3,999.00	
Subtotal	\$6,621.98	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$6,621.98	\$0.00	

For the period of 12/21/2004 to 1/7/2010

Total Compensable Receipts:	\$6,621.98
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,621.98
Total Internal/Transfer Receipts:	\$2,601.18

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$3,999.00

For the entire history of the account between 05/12/2006 to 1/7/2010

Total Compensable Receipts:	\$6,621.98
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,621.98
Total Internal/Transfer Receipts:	\$2,601.18

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$3,999.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Primary Taxpayer ID #: *****2315
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/21/2004
For Period Ending: 1/7/2010

Trustee Name: Randall L. Woodruff
Bank Name: Sterling Bank
Money Market Acct #: *****3170
Account Title: MMA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$9,223.16

\$3,999.00

\$5,224.16

For the period of 12/21/2004 to 1/7/2010

Total Compensable Receipts: \$9,223.16
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$9,223.16
Total Internal/Transfer Receipts: \$6,600.18

Total Compensable Disbursements: \$3,999.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3,999.00
Total Internal/Transfer Disbursements: \$6,600.18

For the entire history of the case between 12/21/2004 to 1/7/2010

Total Compensable Receipts: \$9,223.16
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$9,223.16
Total Internal/Transfer Receipts: \$6,600.18

Total Compensable Disbursements: \$3,999.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$3,999.00
Total Internal/Transfer Disbursements: \$6,600.18

Case No. 04-23170-AJM-7

Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE

Claims Bar Date: 08/24/2005

Trustee Name: Randall L. Woodruff

Date: 1/7/2010

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
1	ASSET ACCEPTANCE LLC/ ASSIGNEE SBC PO Box 2036 Warren MI 48090	06/02/2005	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$339.92	\$339.92	\$0.00	\$0.00	\$0.00	\$339.92
2	CHASE BANK/BANK ONE P.O. Box 100043 Kennesaw GA 30156-9243	06/13/2005	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$3,723.48	\$3,723.48	\$0.00	\$0.00	\$0.00	\$3,723.48
* 2a	CHASE BANK/BANK ONE P.O. Box 100043 Kennesaw GA 30156-9243	06/13/2005	Secured	Disallowed	4210-000	\$0.00	\$1,343.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* 3	COLLECTION ASSOCIATES PO Box 349 Greensburg, IN. 47240	07/14/2005	General Unsecured § 726(a)(2)	Disallowed	7100-000	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	COLLECTION ASSOCIATES PO Box 349 Greensburg, IN. 47240	07/15/2005	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
5	AMERICAN AIRLINES FEDERAL CREDIT UNION MD 2100 PO Box 619001 Dallas-Ft Worth Airport TX 75261-9001	08/15/2005	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$218.53	\$218.53	\$0.00	\$0.00	\$0.00	\$218.53
							\$5,953.08	\$4,445.93	\$0.00	\$0.00	\$0.00	\$4,445.93

* There is an objection filed for this claim

CLAIM ANALYSIS REPORT

Case No. 04-23170-AJM-7
Case Name: ARIAS, CARLOS EUGENIO AND ARIAS, SAMANTHA RAE
Claims Bar Date: 08/24/2005

Trustee Name: Randall L. Woodruff
Date: 1/7/2010

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
General Unsecured § 726(a)(2)	\$4,609.93	\$4,445.93	\$0.00	\$0.00	\$0.00	\$4,445.93
Secured	\$1,343.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 04-23170-AJM-7
Case Name: CARLOS EUGENIO ARIAS
SAMANTHA RAE ARIAS
Trustee Name: Randall L. Woodruff

Claims of secured creditors will be paid as follows: NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Fees	Expenses
Trustee, Randall L. Woodruff	\$1,272.42	\$0.00
Other Trustee, Woodruff Law Offices, P.C.	\$0.00	\$68.81

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$4,445.93 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 87.3%.

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Proposed Amount
1	Asset Acceptance LLC/ ASSIGNEE SBC	\$339.92	\$296.87
2	Chase Bank/Bank One	\$3,723.48	\$3,251.97
4	Collection Associates	\$164.00	\$143.23
5	American Airlines Federal Credit Union	\$218.53	\$190.86

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0%.

Tardily filed general (unsecured) claims are as follows: NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0%.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

The amount of surplus returned to the debtor(s) after payment of all claims and interest is \$0.00.